

CIC #: 99EPA SUPERFUND  
 Billed Date: 01-Jul-2008  
 Customer Order Number DW96942036

VOUCHER FOR TRANSFERS  
 BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37- 1)

Mission Assignment No:

CORNELL DUBILIER 126017 BZ721  
 EPA 556

ou-2

Accounts Of

D.O. Voucher No.      BU. Voucher No.      Bill No.      Paid By Check No.      Collection Vou. No.  
 27040734  
 Partial # 42      02-Jun-2008 Thru 01-Jul-2008

**Billed Office (Mail To):**

U S ENVIRONMENTAL PROTECTION AGENCY  
 ACCOUNTING OPERATIONS OFFICE  
 26 W MARTIN LUTHER KING DRIVE  
 CINCINNATI OH 45268-7002

**Billing Office (Send Remittance To):**

USACE FINANCE CENTER  
 KANSAS CITY DISTRICT G5  
 5720 INTEGRITY DRIVE  
 MILLINGTON TN 38054-5005



A8000068138

**Billed Accounting Classification**

68 20 X 8145.0000 2005 00 0000 000000000000 00000

**Billing Accounting Classification**

\$33,603.76 96 NA X 3122.0000 G5 08 2416 848 012036 96231 \$33,603.76

| Line Item        | Moa                       | Description                               | Eaid No | Amount      |
|------------------|---------------------------|---|---------|-------------|
| 1                | INHOUSE - OTHER RESOURCES | SUPERFUND M&S FEE                         |         | \$1,941.51  |
| 1                | INHOUSE - LABOR           | DEPARTMENTAL OVERHEAD COSTS               |         | \$10,402.01 |
| 1                | INHOUSE - LABOR           | GENERAL AND ADMINISTRATIVE OVERHEAD COSTS |         | \$3,011.09  |
| 1                | INHOUSE - LABOR           | LABOR                                     |         | \$18,249.15 |
| <b>Subtotal:</b> |                           |   |         | \$33,603.76 |

|                                      |  |
|--------------------------------------|--|
| <b>Total Billed Amount:</b>          | \$33,603.76                                |
| <b>Less Partial Amount Paid:</b>     | \$0.00                                     |
| <b>Payment Due Date: 31-Jul-2008</b> | <b>Pay This Amount:</b> <u>\$33,603.76</u> |

AUDITED BY JUL 21 2008

IFMS INPUT CIG 70 D

CERTIFIED BY [Signature]

DATE CERTIFIED 7/23/08

Site 02Gz

**CERTIFICATE OF OFFICE BILLED**

I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

|                              |              |
|------------------------------|--------------|
| <b>Funds Authorized:</b>     | \$835,000.00 |
| <b>Total Billed Amount:</b>  | \$751,203.38 |
| <b>Prev Billed Amount:</b>   | \$717,599.62 |
| <b>Current Billed Amount</b> | \$33,603.76  |
| <b>Total Flux Billed:</b>    | \$0.00       |
| <b>Prev Flux Billed:</b>     | \$0.00       |
| <b>Current Flux Billed:</b>  | \$0.00       |

DW96942036 SIF

## Progress Report for EPA Region II

|                          |  |                   |                                 |               |                              |                     |
|--------------------------|--|-------------------|---------------------------------|---------------|------------------------------|---------------------|
| <b>Site:</b>             | <b>Cornell-Dubilier OU-2 (Buildings and Soils)</b> |                   |                                 | <b>Phase:</b> | <b>Remedial Design</b>       |                     |
| <b>Bill No.:</b>         | <b>27040734 #42</b>                                | <b>IAG No.:</b>   | <b>DW96942036</b>               |               | <b>IAG Expiration Date:</b>  | <b>Other Corps:</b> |
|                          |  |                   |                                 |               | <b>12/31/2008</b>            |                     |
| <b>Reporting Period:</b> | <b>02 June 08</b>                                  | <b>01 July 08</b> | <b>EPA RPM<br/>Pete Mannino</b> |               | <b>USACE PM<br/>Ken Maas</b> |                     |

### Work Performed

|                                 |  |
|---------------------------------|--|
| <b>Narrative</b>                | <ul style="list-style-type: none"> <li>Final LTTD Remedial Design completed.</li> </ul>  |
| <b>Meetings</b>                 | <ul style="list-style-type: none"> <li>Regular Bi-weekly progress conference calls.</li> </ul>   |
| <b>Key Milestones Completed</b> | <ul style="list-style-type: none"> <li>Proposals for LTTD received from four contractors 29 May 2008.</li> <li>CAP convened 25 June 2008 for proposal discussion.</li> <li>Final LTTD Remedial Design submitted 27 June 2008.</li> </ul> |

### Projected Work, Meetings, Milestones through next Reporting Period

|                                   |  |
|-----------------------------------|--|
| <b>Narrative</b>                  | <ul style="list-style-type: none"> <li>Review and evaluate contractor proposals</li> </ul>   |
| <b>Meetings</b>                   | <ul style="list-style-type: none"> <li>Regular RD progress meetings</li> </ul>   |
| <b>Key Milestones Forthcoming</b> | <ul style="list-style-type: none"> <li>Convene CAP for Contractor selection --- second round last week July 2008.</li> <li>Award LTTD RA task order 4QFY08.</li> </ul> |

### Issues

|                            |   |
|----------------------------|---|
| <b>Technical:</b>          | <ul style="list-style-type: none"> <li>Protection of the 36 inch water main traversing the site.</li> </ul> |
| <b>Schedule:</b>           | <ul style="list-style-type: none"> <li>Award LTTD task order 4QFY08</li> </ul>                              |
| <b>Funding:</b>            | <ul style="list-style-type: none"> <li>Funding to be programmed for the LTTD remedial action.</li> </ul>    |
| <b>MIPR to Other Corps</b> | <ul style="list-style-type: none"> <li>None</li> </ul>  |

### IAG Summary

|                    | <b>Feb-05<br/>Initial</b> | <b>Dec-05<br/>Amend</b> | <b>May-06<br/>Amend</b> | <b>Sept-06<br/>Amend</b> | <b>Mar-07<br/>Amend</b> | <b>Sept-07<br/>Amend</b> | <b>Mar-08<br/>Amend</b> |
|--------------------|---------------------------|-------------------------|-------------------------|--------------------------|-------------------------|--------------------------|-------------------------|
| <b>USACE</b>       | \$80,000                  | \$100,000               | \$155,000               | \$155,000                | \$155,000               | \$55,000                 | \$140,000               |
| <b>Contractor</b>  | \$920,000                 | (\$100,000)             | \$565,000               | \$650,000                | \$650,000               | \$345,000                | \$360,000               |
| <b>IAG Totals:</b> | <b>\$1,000,000</b>        | <b>\$1,000,000</b>      | <b>\$720,000</b>        | <b>\$800,000</b>         | <b>\$800,000</b>        | <b>\$400,000</b>         | <b>\$500,000</b>        |

| <b>Table Continued</b> | <b>Total IAG</b>   |
|------------------------|--------------------|
| <b>USACE</b>           | \$835,000          |
| <b>Contractor</b>      | \$3,385,000        |
| <b>IAG Totals:</b>     | <b>\$4,220,000</b> |

## Progress Report for EPA Region II

### USACE Expenditure

| IAG Labor Funding | Previous Month Expended | Funds Committed | Current Bill | Total Expended Amount | Remaining Funding |
|-------------------|-------------------------|-----------------|--------------|-----------------------|-------------------|
| \$835,000         | \$717,599.62            | \$49,324.93     | \$33,603.76  | \$751,203.38          | \$34,471.69       |

### Malcolm Pirnie Expenditure

| IAG Contract Funding | Awarded on Task Order | Available Funding (In KC) | Total Cumulative Invoiced | Remaining To Invoice |
|----------------------|-----------------------|---------------------------|---------------------------|----------------------|
| \$3,385,000          | \$3,228,283           | \$156,717.00              | \$2,779,020.50            | \$449,262.50         |

### Task Order Obligations (RD – Malcolm Pirnie)

| Contract              | Amount (\$)    | Actual Date | Notes                     |
|-----------------------|----------------|-------------|---------------------------|
| DACW41-02-D-0003-0034 | \$22,119.00    | 03 Jun 05   | Project Planning Meeting  |
| DACW41-02-D-0003-0034 | \$363,669.00   | 30 Aug 05   | Planning Documents        |
| W912DQ-06-D-0006-0001 | \$379,000.00   | 30 Mar 06   | PDI and Buildings Demo RD |
| W912DQ-06-D-0006-0001 | \$613,664.00   | 18 May 06   | Soils Remedial Design     |
| W912DQ-06-D-0006-0001 | \$651,548.00   | 21 Nov 06   | Soils RD Funding Increase |
| W912DQ-06-D-0006-0001 | \$650,000.00   | 04 May 07   | Soils RD Funding Increase |
| W912DQ-06-D-0006-0001 | \$548,283.00   | 04 April 08 | Soils RD Funding Increase |
| <b>TOTAL</b>          | \$3,228,283.00 | -----       |                           |

### Task Order Obligations (RA – Severson: Under NYD IAG)

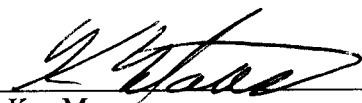
| Contract              | Amount (\$)     | Actual Date | Notes                               |
|-----------------------|-----------------|-------------|-------------------------------------|
| W912DQ-04-D-0023-0005 | \$580,697.08    | 08 Nov 06   | Cluster 12 – Oil Tank               |
| W912DQ-04-D-0023-0007 | \$2,025,983.44  | 09 Feb 07   | Clusters 4, 7 and 11- Base Work     |
| W912DQ-04-D-0023-0007 | \$5,058,918.27  | 26 Jun 07   | Clusters 3, 6, 8 and 9 - Option #1  |
| W912DQ-04-D-0023-0007 | \$6,057,990.45  | 22 Oct 07   | Clusters 1, 2, 5 and 10 - Option #2 |
| W912DQ-04-D-0023-0007 | \$5,972,110.20  | 02 Nov 07   | Cluster 13 - CDA                    |
| W912DQ-04-D-0023-0007 | \$113,394.10    | 05 Mar 08   | Cluster 13 - CDA                    |
| <b>TOTAL</b>          | \$19,809,093.54 | -----       |                                     |

**Progress Report for EPA Region II****Task Order Obligations (RA – Malcolm Pirnie: Under NYD IAG)**

| Contract                   | Amount (\$)        | Actual Date | Notes                                  |
|----------------------------|--------------------|-------------|--|
| W912DQ-06-D-0006-0001-0017 | \$77,414.00        | 29 Aug 07   | Title 2 Services (Engineering Support) |
| <b>TOTAL</b>               | <b>\$77,414.00</b> |             |  |

**KCD Project Delivery Team**

| <b>Name</b>       | <b>Responsibility</b> |
|-------------------|-----------------------|
| Ralph Nunn        | Contracting Officer   |
| Amy Darpinian     | Project Chemist       |
| L. Shelley Thomas | Contract Specialist   |
| Paul Speckin      | Civil Engineer        |
| Charles Colbert   | CIH                   |
| Frank Bales       | Process Engineer      |
| Julia Kisser      | COR                   |
| Gale Spencer      | Admin                 |



Ken Maas  
Project Manager  
816-389-3709

7/10/08

Date

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PROGRESS REPORT  
KANSAS CITY DISTRICT  
CORNELL DUBILIER, NJ

IAG Number: DW96942036

MONTHLY REPORT FOR JUNE 2008

|                                      | Revised Reimbursable<br>(96X3122) | Direct Fund Cite<br>(68X8145) | IAG Totals<br>(96X3122 + 68X8145) |
|--------------------------------------|-----------------------------------|-------------------------------|-----------------------------------|
| STATEMENT OF CHARGES FOR PERIOD:     |                                   |                               |                                   |
| Total Funds Authorized:              | \$835,000.00                      | \$3,385,000.00                | \$4,220,000.00                    |
| Less Total Expenditures: (-)         | \$751,203.38                      | \$2,779,020.50                | \$3,530,223.88                    |
| Less Undelivered Orders: (-)         | \$491.23                          | \$449,262.50                  | \$449,753.73                      |
| Less Commitments: (-)                | \$48,833.70                       | \$0.00                        | \$48,833.70                       |
|                                      | -----                             | -----                         | -----                             |
| Funds Available Balance:             | \$34,471.69                       | \$156,717.00                  | \$191,188.69                      |
| BILLING ACTIVITY (96X3122):          |                                   |                               |                                   |
| Bill Number 27040734                 |                                   |                               |                                   |
| Funds Expended During Report Period: | \$33,603.76                       |                               |                                   |
| Total Billed to Date:                | \$751,203.38                      |                               |                                   |
| Direct Fund Cite Payments (68X8145): |                                   |                               |                                   |
| Funds Expended During Report Period: | \$76,199.54                       |                               |                                   |
| Total Expended to Date:              | \$2,779,020.50                    |                               |                                   |

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PROGRESS REPORT  
KANSAS CITY DISTRICT  
CORNELL DUBILIER, NJ

IAG Number: DW96942036

Bill Number: 27040734

Bill Invoice Date: 01-JUL-2008

Monthly Billing Amount (96X3122): \$33,603.76

Monthly Direct Fund Cite Contract Cost (68X8145): \$76,199.54

| Budget Categories        | Costs for<br>Current Month | Prior Month's<br>Summary | Project Costs<br>to Date |
|--------------------------|----------------------------|--------------------------|--------------------------|
| a Personnel              | \$11,773.72                | \$227,651.11             | \$239,424.83             |
| b Fringe Benefits        | \$6,475.43                 | \$120,756.99             | \$127,232.42             |
| c Travel                 | \$0.00                     | \$23,009.24              | \$23,009.24              |
| d Equipment              | \$0.00                     | \$0.00                   | \$0.00                   |
| e Supplies               | \$0.00                     | \$0.00                   | \$0.00                   |
| f Procurement            | \$0.00                     | \$0.00                   | \$0.00                   |
| g Construction           | \$0.00                     | \$0.00                   | \$0.00                   |
| h Other                  | \$1,941.51                 | \$94,266.98              | \$96,208.49              |
| i Total Direct Charges   | \$20,190.66                | \$465,684.32             | \$485,874.98             |
| j Total Indirect Charges | \$13,413.10                | \$251,915.30             | \$265,328.40             |
| k TOTAL                  | \$33,603.76                | \$717,599.62             | \$751,203.38             |

## Labor Breakout for Month:

| Individual      | Location             | Function            | Hours | Labor<br>Amount |
|-----------------|----------------------|---------------------|-------|-----------------|
| SHELLY M ALLEN  | KANSAS CITY DISTRICT | PROGRAM ANALYST     | 6.00  | \$505.52        |
| FRANCIS E BALES | KANSAS CITY DISTRICT | CHEMICAL ENGINEER   | 74.25 | \$9,412.77      |
| AMY DARPINIAN   | KANSAS CITY DISTRICT | CHEMIST             | 13.75 | \$1,465.74      |
| MATTHEW O DOLLY | KANSAS CITY DISTRICT | SUPV CIVIL ENGINEER | 9.25  | \$1,244.74      |

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PROGRESS REPORT  
KANSAS CITY DISTRICT  
CORNELL DUBILIER, NJ

## Labor Breakout for Month:

| Individual          | Location             | Function                   | Hours  | Labor<br>Amount |
|---------------------|----------------------|----------------------------|--------|-----------------|
| MICHAEL H KOHLER    | KANSAS CITY DISTRICT | ENGINEERING TECHNICIAN (CO | 19.00  | \$1,919.18      |
| JASON R. L'ECUYER   | KANSAS CITY DISTRICT | CHEMICAL ENGINEER          | 3.00   | \$260.91        |
| JASON M LEIBBERT    | KANSAS CITY DISTRICT | SUPV CHEMICAL ENGINEER     | 2.00   | \$247.77        |
| KENNETH E MAAS      | KANSAS CITY DISTRICT | ENVIRONMENTAL ENGINEER     | 68.00  | \$6,486.33      |
| ROBERT M PENDER, JR | KANSAS CITY DISTRICT | HTRW PROJECT MANAGER       | 14.50  | \$1,838.15      |
| JANICE M QUILTY     | KANSAS CITY DISTRICT | CONTRACT SPECIALIST        | 4.50   | \$389.64        |
| PAUL D SPECKIN      | KANSAS CITY DISTRICT | LEAD CIVIL ENGINEER        | 62.25  | \$7,891.50      |
| TOTAL LABOR:        |                      |                            | 276.50 | \$31,662.25     |

\*\*\*\*\*  
\*\*\* END OF REPORT - 09-JUL-2008 - 10:33 - SID GSCEFMP1 \*\*\*  
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## Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942036

Invoice No. 27040734

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| <u>Site/Project</u> | <u>Site Name</u>                   | <u>Amount</u> |
|---------------------|------------------------------------|---------------|
| 02GZRD02            | CORNELL-DUBILIER ELECTRONICS, INC. | \$33,603.76   |

**Project Officer Approval By:** GOTTESMAN, JUSTIN**Total Invoice Amount:** \$33,603.76



## SCORPIOS Proof of Payment

VENDOR CODE: 278348 1

TRANS CODE: PV

VOUCHER NO: 27040734

NAME: U.S. ARMY CORP OF ENGINEERS

TRAVEL ADVANCE NUM:

ADDRESS: USACE FINANCE CENTERCEFC-AO

NO CHECK DISB FLAG: N

: 5722 INTEGRITY DR

PROMPT PAY TYPE:

: MILLINGTON , TN 38054-5005

APPROVED BY: GOTTESMAN, JUSTIN

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2008

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC08205

VOUCHER DATE: 07/10/2008

VOUCHER AMT: 33,603.76

SCHD DATE: 07/25/2008

HOLDBACK AMT: 0.00

CLOSED DATE: 07/25/2008

CLOSED AMT: 33,603.76

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942036 27040734 G5 27040734 G5

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2008

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC08205

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

## -----PAYMENT VOUCHER-----

| VENDOR CODE | TC | NUMBER      | ADV NUM | LN  | SITE ID | PAYMENT AMOUNT | CHECK NUMBER | P<br>O<br>S<br>T | C<br>H<br>K |
|-------------|----|-------------|---------|-----|---------|----------------|--------------|------------------|-------------|
| 278348 1    | PV | A8000068138 |         | 001 | 02GZ    | 33,603.76      | 00000252     | Y                |             |